

PARSON DROVE PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2020

2018-2019	RECEIPTS	2019-2020
18876.00	Precept	19378.00
617.00	Council Tax Support Grant FDC	
3807.00	FDC Concurrent Functions Grant	3807.00
2899.15	Allotment & Garden Rents	3083.30
656.11	CCC Contribution towards Grass Cutting Road Side Verges	656.11
71.04	Fenland District Council - Recycling Credits	
	Donation from Friends of The Cage	800.00
47.77	Bank Interest on Deposit Accounts	51.85
30.00	Donation from County Councillor S King	
	Fenland District Council Small Grants Scheme Speed Stickers Grant	500.00
	HMRC VAT Reclaim	941.35
£ 27,004.07	TOTAL RECEIPTS	£ 29,217.61
	 PAYMENTS	
5640.00	Clerks Annual Salary	6696.64
2512.99	General Administration costs & training costs	3644.00
897.60	Insurance	916.76
	Repairs to street lights	858.00
826.31	The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance	1128.19
133.00	ROSPA Inspection of Play Equipment & Pond	246.60
3500.00	Pruning of trees on village green	
161.39	Drainage Rates - Allotments & Gardens	165.49
3761.22	Grass Cutting & Maintenance - Playing Field, Village Green & Verges	4468.46
650.00	Pollarding of Willow Tree at the back of the pond	
750.00	Southea Parochial Church - Church Yard Maintenance Grant	650.00
	Pollarding of Trees around the village pond	4200.00
3500.00	Grant to Amenities 95 Committee towards refurbishment of village hall	
	Cleaning of the War Memorial	712.80
120.00	Section 137 Payments - Donations	270.00
	CCC Local Highways Improvement scheme - footpath at Sealeys Lane	1999.74
180.00	Fishlock Stables & Groundworks replacement post/bollards on green	216.00
	Dog Bin outside Alderman Payne School	199.68
	Litter Bin top of Public Footpath Back Road Murrow	370.49
	Wheelie Bin Speed Limit Signs	500.00
80.00	Paul Tibbs Ltd replacement window in bus shelter	192.00
£ 22,712.51	TOTAL PAYMENTS	£ 27,434.85